

Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	5/19/2016
County: Linn	Adjusted Due Date	
District: 34	Filed Date	5/19/2016 12:49:43 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	7/18/2016 1:39:16 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2016	Check # 2118	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$195.81
Printing				
1/17/2016	Check # 3000345549	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.56
2/15/2016	9098 Check # 2119	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,500.00
Need to check with Liz				
3/21/2016	9115 Check # 2120	Linn County Democratic Central Committee PO Box 574 Cedar Rapids, IA 52406-0574	Advertising	\$100.00
Advertising - convention ad				
4/17/2016	Check # 3000263064	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$23.70
4/24/2016	Check # 3000364685	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$18.18
4/25/2016	Check # 2121	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$646.71
Campaign mailings and envelopes				
4/25/2016	Check # 2122	Postmaster 615 6th Avenue S.E. Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$94.00
Postage				
5/1/2016	Check # 3000266382	Act Blue Federal 14 Arrow Street Cambridge, MA 02138	Bank Charges	\$6.92
5/9/2016	Check # 2123	Mathis, Liz 1725 Mackenzie Drive Cedar Rapids, IA 52411	Fundraiser Food	\$495.40
Reimburse for campaign food				

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5/10/2016	Check # 2124	Geonetic 415 12th Avenue S.E. Cedar Rapids, IA 52401	Fund-Raiser (Holding)	\$500.00
Event Rental				
5/11/2016	Check # 3000268305	Act Blue Federal 14 Arrow Street Cambridge, MA 02138	Bank Charges	\$39.50

Total Amount	\$3,620.78
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